

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)				25-4215-250			
			6/30/2001 (06/01) Period Totals and Balance		1,731.67 *	.00 *	13,148.56
7/5/2001	AP	171	QUEST 4100		760.95		
7/17/2001	AP	463	QWEST 3898		644.00		
			7/31/2001 (07/01) Period Totals and Balance		1,404.95 *	.00 *	14,553.51
8/7/2001	AP	217	QWEST 4100		762.13		
8/16/2001	AP	365	Q WEST 3894		644.00		
8/23/2001	AP	409	SOUTH CENTRAL UTAH 188		980.16		
8/30/2001	AP	593	QWEST 4100		761.67		
			8/31/2001 (08/01) Period Totals and Balance		3,147.96 *	.00 *	17,701.47
9/18/2001	AP	292	Q WEST 3894		644.00		
			9/30/2001 (09/01) Period Totals and Balance		644.00 *	.00 *	18,345.47
10/4/2001	AP	163	QWEST 4100		708.00		
10/24/2001	AP	395	QWEST 3898		644.00		
10/31/2001	AP	574	QWEST 4100		759.19		
			10/31/2001 (10/01) Period Totals and Balance		2,111.19 *	.00 *	20,456.66
11/29/2001	AP	387	Q WEST 3894		644.00		
			11/30/2001 (11/01) Period Totals and Balance		644.00 *	.00 *	21,100.66
12/12/2001	AP	232	Q WEST 3894		644.00		
12/12/2001	AP	264	QWEST 4100		759.19		
12/31/2001	AP	652	QWEST 4237		759.19		
12/28/2001	AP	741	SOUTH CENTRAL UTAH 188		1,306.88		
			12/31/2001 (12/01) Period Totals and Balance		3,469.26 *	.00 *	24,569.92
			12/31/2001 (14/01) Period Totals and Balance		.00 *	.00 *	24,569.92
			1/1/2002 (00/02) Period Totals and Balance		.00 *	.00 *	.00
1/14/2002	AP	134	QWEST 3898		644.00		
			1/31/2002 (01/02) Period Totals and Balance		644.00 *	.00 *	644.00
2/6/2002	AP	243	QWEST 4237		759.19		
2/20/2002	AP	452	Q WEST 3894		644.00		
			2/28/2002 (02/02) Period Totals and Balance		1,403.19 *	.00 *	2,047.19
3/5/2002	AP	112	QWEST 4237		759.19		
3/12/2002	AP	122	SOUTH CENTRAL UTAH 188		980.16		
3/12/2002	AP	218	Q WEST 3894		42.00		
3/15/2002	AP	282	QWEST 3898		644.00		
			3/31/2002 (03/02) Period Totals and Balance		2,425.35 *	.00 *	4,472.54
4/3/2002	AP	112	QWEST 4237		759.19		
4/23/2002	AP	460	QWEST 3898		689.00		
			4/30/2002 (04/02) Period Totals and Balance		1,448.19 *	.00 *	5,920.73
5/1/2002	AP	134	QWEST 4237		814.17		
5/21/2002	AP	327	VERHAEREN, MAUREEN 2855		12.56		
5/21/2002	AP	378	QWEST 3898		689.00		
			5/31/2002 (05/02) Period Totals and Balance		1,515.73 *	.00 *	7,436.46
6/5/2002	AP	106	QWEST 3898		689.00		
6/5/2002	AP	116	QWEST 4237		790.91		
6/20/2002	AP	247	SOUTH CENTRAL UTAH 188		326.72		
			6/30/2002 (06/02) Period Totals and Balance		1,806.63 *	.00 *	9,243.09
7/10/2002	AP	170	QWEST 3898		689.00		
7/10/2002	AP	185	QWEST 4237		790.91		
			7/31/2002 (07/02) Period Totals and Balance		1,479.91 *	.00 *	10,723.00
8/6/2002	AP	122	QWEST 4237		783.78		
8/19/2002	AP	336	Q WEST 3894		689.00		
			8/31/2002 (08/02) Period Totals and Balance		1,472.78 *	.00 *	12,195.78
9/6/2002	AP	171	QWEST 4237		790.19		
9/12/2002	AP	211	SOUTH CENTRAL UTAH 188		1,633.60		
9/12/2002	AP	293	Q WEST 3894		689.00		
			9/30/2002 (09/02) Period Totals and Balance		3,112.79 *	.00 *	15,308.57
10/8/2002	AP	174	QWEST 3898		689.00		
10/8/2002	AP	199	QWEST 4237		788.95		
			10/31/2002 (10/02) Period Totals and Balance		1,477.95 *	.00 *	16,786.52

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EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)				25-4215-250			
11/7/2002	AP	206	QWEST 4237		788.95		
11/18/2002	AP	328	QWEST 3898		689.00		
			11/30/2002 (11/02) Period Totals and Balance		1,477.95 *	.00 *	18,264.47
12/6/2002	AP	215	QWEST 3898		689.00		
12/6/2002	AP	225	QWEST 4237		788.95		
12/31/2002	AP	642	QWEST 4237		788.95		
12/29/2002	AP	682	QWEST 3898		45.00		
			12/31/2002 (12/02) Period Totals and Balance		2,311.90 *	.00 *	20,576.37
			12/31/2002 (14/02) Period Totals and Balance		.00 *	.00 *	20,576.37
			1/1/2003 (00/03) Period Totals and Balance		.00 *	.00 *	.00
1/9/2003	AP	67	QWEST 3898		689.00		
1/28/2003	AP	317	QWEST 4237		788.62		
			1/31/2003 (01/03) Period Totals and Balance		1,477.62 *	.00 *	1,477.62
2/26/2003	AP	439	Q WEST 3894		689.00		
			2/28/2003 (02/03) Period Totals and Balance		689.00 *	.00 *	2,166.62
3/5/2003	AP	152	QWEST 4237		788.75		
3/28/2003	AP	490	Q WEST 3894		689.00		
3/28/2003	AP	497	QWEST 4237		788.75		
			3/31/2003 (03/03) Period Totals and Balance		2,266.50 *	.00 *	4,433.12
4/14/2003	AP	281	QWEST 3894		737.00		
4/29/2003	AP	489	QWEST 4237		789.57		
			4/30/2003 (04/03) Period Totals and Balance		1,526.57 *	.00 *	5,959.69
5/12/2003	AP	141	QWEST 3898		737.00		
			5/31/2003 (05/03) Period Totals and Balance		737.00 *	.00 *	6,696.69
6/5/2003	AP	110	QWEST 4237		789.57		
6/12/2003	AP	184	QWEST 3898		737.00		
6/27/2003	AP	395	QWEST 4237		789.57		
			6/30/2003 (06/03) Period Totals and Balance		2,316.14 *	.00 *	9,012.83
7/15/2003	AP	244	QWEST 3898		737.00		
			7/31/2003 (07/03) Period Totals and Balance		737.00 *	.00 *	9,749.83
8/7/2003	AP	176	QWEST 4237		763.08		
8/13/2003	AP	240	QWEST 3894		737.00		
			8/31/2003 (08/03) Period Totals and Balance		1,520.08 *	.00 *	11,269.91
9/5/2003	AP	137	QWEST 4237		785.92		
9/12/2003	AP	230	QWEST 3894		737.00		
9/29/2003	AP	466	QWEST 4237		786.23		
			9/30/2003 (09/03) Period Totals and Balance		2,309.15 *	.00 *	13,579.06
10/15/2003	AP	217	QWEST 3898		737.00		
			10/31/2003 (10/03) Period Totals and Balance		737.00 *	.00 *	14,316.06
11/6/2003	AP	107	CDW GOVERNMENT, INC. 3200		63.12		
11/6/2003	AP	137	QWEST 4237		787.82		
11/25/2003	AP	345	QWEST 3894		737.00		
11/25/2003	AP	360	WELLS FARGO REMITTANC 4071		5.29		
			11/30/2003 (11/03) Period Totals and Balance		1,593.23 *	.00 *	15,909.29
12/10/2003	AP	213	QWEST 4237		786.12		
12/22/2003	AP	393	QWEST 3894		48.00		
12/22/2003	AP	394	QWEST 3894		737.00		
12/31/2003	AP	686	QWEST 4237		790.32		
			12/31/2003 (12/03) Period Totals and Balance		2,361.44 *	.00 *	18,270.73
			12/31/2003 (14/03) Period Totals and Balance		.00 *	.00 *	18,270.73
			1/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
1/14/2004	AP	74	QWEST 3894		737.00		
			1/31/2004 (01/04) Period Totals and Balance		737.00 *	.00 *	737.00
2/4/2004	AP	156	QWEST 4237		790.18		
2/18/2004	AP	396	QWEST 3894		737.00		
			2/29/2004 (02/04) Period Totals and Balance		1,527.18 *	.00 *	2,264.18
3/9/2004	AP	183	QWEST 4237		787.56		
3/11/2004	AP	381	QWEST 3898		737.00		

Date	Journal	Ref No	Payee or Description				GL Acct No	Debit Amount	Credit Amount	Balance
EQUIPMENT - SUPPLIES & MAINT (Continuation of Account)							25-4215-250			
			3/31/2004 (03/04) Period Totals and Balance					1,524.56 *	.00 *	3,788.74
4/7/2004	AP	195	QWEST	4237			788.31			
			4/30/2004 (04/04) Period Totals and Balance					788.31 *	.00 *	4,577.05
5/5/2004	AP	129	QWEST	4237			788.31			
5/19/2004	AP	370	QWEST	3894			789.00			
5/19/2004	AP	371	QWEST	3894			789.00			
			5/31/2004 (05/04) Period Totals and Balance					2,366.31 *	.00 *	6,943.36
6/3/2004	AP	104	QWEST	4237			788.31			
6/8/2004	AP	193	QWEST	3894			789.00			
			6/30/2004 (06/04) Period Totals and Balance					1,577.31 *	.00 *	8,520.67
7/12/2004	AP	254	QWEST	4237			788.31			
7/16/2004	AP	431	QWEST	3894			789.00			
7/28/2004	AP	577	QWEST	4237			820.66			
			7/31/2004 (07/04) Period Totals and Balance					2,397.97 *	.00 *	10,918.64
8/9/2004	AP	265	QWEST	3898			789.00			
			8/31/2004 (08/04) Period Totals and Balance					789.00 *	.00 *	11,707.64
9/20/2004	AP	438	QWEST	3894			789.00			
			9/30/2004 (09/04) Period Totals and Balance					789.00 *	.00 *	12,496.64
10/5/2004	AP	156	QWEST	4237			1,634.56			
10/13/2004	AP	240	QWEST	3894			789.00			
			10/31/2004 (10/04) Period Totals and Balance					2,423.56 *	.00 *	14,920.20
11/3/2004	AP	91	QWEST	4237			819.47			
11/16/2004	AP	315	QWEST	3898			789.00			
			11/30/2004 (11/04) Period Totals and Balance					1,608.47 *	.00 *	16,528.67
12/1/2004	AP	117	QWEST	4237				496.16 -		
12/1/2004	AP	118	QWEST	4237			819.47			
12/20/2004	AP	418	QWEST	3894			789.00			
12/28/2004	AP	747	QWEST	4237			1,321.58			
			12/31/2004 (12/04) Period Totals and Balance					2,930.05 *	496.16 - *	18,962.56
YTD Encumbrances		.00	YTD Actual	18,962.56	Total	18,962.56	YTD Budget	20,000.00	Unexpended	1,037.44
CAPITAL OUTLAY - EQUIPMENT							25-4215-740			.00
			1/1/1994 (00/94) Balance							
			12/31/1994 (14/94) Period Totals and Balance					.00 *	.00 *	.00
			1/1/1995 (00/95) Period Totals and Balance					.00 *	.00 *	.00
			12/31/1995 (14/95) Period Totals and Balance					.00 *	.00 *	.00
			1/1/1996 (00/96) Period Totals and Balance					.00 *	.00 *	.00
12/31/1996	SUMAC	203	Annual Summary - 12/31/1996					2,415.44		
			12/31/1996 (14/96) Period Totals and Balance					2,415.44 *	.00 *	2,415.44
			1/1/1997 (00/97) Period Totals and Balance					.00 *	.00 *	.00
			12/31/1997 (14/97) Period Totals and Balance					.00 *	.00 *	.00
			1/1/1998 (00/98) Period Totals and Balance					.00 *	.00 *	.00
			12/31/1998 (14/98) Period Totals and Balance					.00 *	.00 *	.00
			1/1/1999 (00/99) Period Totals and Balance					.00 *	.00 *	.00
			12/31/1999 (14/99) Period Totals and Balance					.00 *	.00 *	.00
			1/1/2000 (00/00) Period Totals and Balance					.00 *	.00 *	.00
11/6/2000	AP	215	Q WEST	3894			2,848.00			
			11/30/2000 (11/00) Period Totals and Balance					2,848.00 *	.00 *	2,848.00
			12/31/2000 (14/00) Period Totals and Balance					.00 *	.00 *	2,848.00
			1/1/2001 (00/01) Period Totals and Balance					.00 *	.00 *	.00
			12/31/2001 (14/01) Period Totals and Balance					.00 *	.00 *	.00
			1/1/2002 (00/02) Period Totals and Balance					.00 *	.00 *	.00
			12/31/2002 (14/02) Period Totals and Balance					.00 *	.00 *	.00
			1/1/2003 (00/03) Period Totals and Balance					.00 *	.00 *	.00
9/22/2003	AP	426	STANCIL CORPORATION	4607			9,784.55			
			9/30/2003 (09/03) Period Totals and Balance					9,784.55 *	.00 *	9,784.55
10/29/2003	AP	318	CDW GOVERNMENT, INC.	3200			499.76			
			10/31/2003 (10/03) Period Totals and Balance					499.76 *	.00 *	10,284.31

Date	Journal	Ref No	Payee or Description			GL Acct No	Debit Amount	Credit Amount	Balance	
CAPITAL OUTLAY - EQUIPMENT (Continuation of Account)						25-4215-740				
			12/31/2003 (14/03) Period Totals and Balance				.00 *	.00 *	10,284.31	
			1/1/2004 (00/04) Period Totals and Balance				.00 *	.00 *	.00	
			12/31/2004 (12/04) Period Totals and Balance				.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
(25) E-911 SPECIAL REVENUE FUND Totals:										
No. of Transactions: 267 No. of Accounts: 2						Totals:	183,312.25	7,485.57 -	175,826.68	
Grand Totals:										
No. of Transactions: 267 No. of Accounts: 2						Totals:	183,312.25	7,485.57 -	175,826.68	
Report Criteria:										
Account Acct No = 254215250-254215740										
Actual Amounts										
Summarize Payroll Detail										

E-911 Special Revenue Fund Balances and Budgetary Figures as of 12/31/2004

BEAVER COUNTY BALANCE SHEET DECEMBER 31, 2004			
E-911 SPECIAL REVENUE FUND			
<u>ASSETS</u>			
25-1010000	CASH - COMBINED FUND	58,426.74	
25-1351000	TAXES RECEIVABLE	4,652.59	
	TOTAL ASSETS		63,079.33
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2980000	FUND BALANCE - UNAPPROPRIATED	55,702.97	
	REVENUE OVER EXPENDITURES - YTD	7,376.36	
	BALANCE - CURRENT DATE		63,079.33
	TOTAL FUND EQUITY		63,079.33
	TOTAL LIABILITIES AND EQUITY		63,079.33

BEAVER COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2004

E-911 SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E-911 SUPPORT SERVICES</u>					
25-4215-250 EQUIPMENT - SUPPLIES & MAINT	2,433.89	18,962.56	20,000.00	1,037.44	94.8
TOTAL E-911 SUPPORT SERVICES	2,433.89	18,962.56	20,000.00	1,037.44	94.8
TOTAL FUND EXPENDITURES	2,433.89	18,962.56	20,000.00	1,037.44	94.8
NET REVENUE OVER EXPENDITURES	6,957.44	7,376.36	.00	(7,376.36)	.0

BEAVER COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2004

E-911 SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
25-31-60000 E-911 SURCHARGE TAX	9,391.33	26,338.92	20,000.00	(6,338.92)	131.7
TOTAL TAXES	9,391.33	26,338.92	20,000.00	(6,338.92)	131.7
TOTAL FUND REVENUE	9,391.33	26,338.92	20,000.00	(6,338.92)	131.7